

## 3940 State Water Resources Control Board

## FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
<b>0025 Leaking Underground Storage Tank Cost Recovery Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,045	\$1,075	\$1,105
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	30	30	30
Total Revenues, Transfers, and Other Adjustments	<u>\$30</u>	<u>\$30</u>	<u>\$30</u>
Total Resources	\$1,075	\$1,105	\$1,135
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1,014
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$1,014</u>
FUND BALANCE	\$1,075	\$1,105	\$121
Reserve for economic uncertainties	1,075	1,105	121
<b>0193 Waste Discharge Permit Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$14,244	\$19,131	\$14,443
Prior year adjustments	381	-	-
Adjusted Beginning Balance	\$14,625	\$19,131	\$14,443
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	60,561	61,596	63,264
150300 Income From Surplus Money Investments	1,880	1,880	1,880
161000 Escheat of Unclaimed Checks & Warrants	12	12	12
164300 Penalty Assessments	1,076	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$63,529</u>	<u>\$63,488</u>	<u>\$65,156</u>
Total Resources	\$78,154	\$82,619	\$79,599
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	83	280	292
0840 State Controller (State Operations)	14	16	18
3910 California Integrated Waste Management Board (State Operations)	200	200	-
3940 State Water Resources Control Board (State Operations)	58,726	67,680	67,847
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	3
Total Expenditures and Expenditure Adjustments	<u>\$59,023</u>	<u>\$68,176</u>	<u>\$68,160</u>
FUND BALANCE	\$19,131	\$14,443	\$11,439
Reserve for economic uncertainties	19,131	14,443	11,439
<b>0225 Environmental Protection Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,215	\$5,443	\$6,669
Prior year adjustments	2	-	-
Adjusted Beginning Balance	\$4,217	\$5,443	\$6,669
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,013	1,013	1,013
150300 Income From Surplus Money Investments	204	204	204
161900 Other Revenue - Cost Recoveries	9	9	9
Total Revenues, Transfers, and Other Adjustments	<u>\$1,226</u>	<u>\$1,226</u>	<u>\$1,226</u>
Total Resources	<u>\$5,443</u>	<u>\$6,669</u>	<u>\$7,895</u>
FUND BALANCE	\$5,443	\$6,669	\$7,895

\* Dollars in thousands, except in Salary Range.

### 3940 State Water Resources Control Board

	2005-06*	2006-07*	2007-08*
Reserve for economic uncertainties	5,443	6,669	7,895
<b>0436 Underground Storage Tank Tester Account <sup>s</sup></b>			
BEGINNING BALANCE	\$124	\$119	\$87
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	27	27	27
150300 Income From Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	<u>\$31</u>	<u>\$31</u>	<u>\$31</u>
Total Resources	\$155	\$150	\$118
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	36	63	64
Total Expenditures and Expenditure Adjustments	<u>\$36</u>	<u>\$63</u>	<u>\$64</u>
FUND BALANCE	\$119	\$87	\$54
Reserve for economic uncertainties	119	87	54
<b>0439 Underground Storage Tank Cleanup Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$75,455	\$48,154	\$20,009
Prior year adjustments	13,303	-	-
Adjusted Beginning Balance	\$88,758	\$48,154	\$20,009
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	236,869	257,485	268,662
150300 Income From Surplus Money Investments	2,693	2,089	2,089
150500 Interest Income From Interfund Loans	-	80	80
161000 Escheat of Unclaimed Checks & Warrants	33	100	100
Transfers and Other Adjustments:			
FO3012 From Fire Safety Subaccount per Chapter 144, Statutes of 2002	43	-	-
FO3058 From Water Rights Fund loan repayment per Chapter 733, Statutes of 2006	-	-	500
TO0622 To Drinking Water Treatment and Research Fund per Health and Safety Code Section 25299.99.1	-5,000	-5,000	-5,000
TO3058 To Water Rights Fund loan per Chapter 733, Statutes of 2006	-	-2,320	-
TO8026 To Petroleum Underground Storage Tank Financing Account per Health and Safety Code Section 25299.206 (a)	-	-3,500	-3,500
Total Revenues, Transfers, and Other Adjustments	<u>\$234,638</u>	<u>\$248,934</u>	<u>\$262,931</u>
Total Resources	\$323,396	\$297,088	\$282,940
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	663	797	866
0840 State Controller (State Operations)	65	76	86
0860 State Board of Equalization (State Operations)	2,149	2,180	2,906
3940 State Water Resources Control Board (State Operations)	272,257	274,019	278,823
3980 Office of Environmental Health Hazard Assessment (State Operations)	108	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	7	-
Total Expenditures and Expenditure Adjustments	<u>\$275,242</u>	<u>\$277,079</u>	<u>\$282,681</u>
FUND BALANCE	\$48,154	\$20,009	\$259
Reserve for economic uncertainties	48,154	20,009	259
<b>0475 Underground Storage Tank Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$22	\$117	\$121

\* Dollars in thousands, except in Salary Range.

**3940 State Water Resources Control Board**

	2005-06*	2006-07*	2007-08*
Prior year adjustments	<u>91</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$113	\$117	\$121
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>\$4</u>	<u>\$4</u>
Total Resources	<u>\$117</u>	<u>\$121</u>	<u>\$125</u>
FUND BALANCE	\$117	\$121	\$125
Reserve for economic uncertainties	117	121	125
<b>0482 Surface Impoundment Assessment Account <sup>s</sup></b>			
BEGINNING BALANCE	\$765	\$590	\$397
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$767	\$590	\$397
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>20</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20</u>	<u>\$20</u>	<u>\$20</u>
Total Resources	\$787	\$610	\$417
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>197</u>	<u>213</u>	<u>212</u>
Total Expenditures and Expenditure Adjustments	<u>\$197</u>	<u>\$213</u>	<u>\$212</u>
FUND BALANCE	\$590	\$397	\$205
Reserve for economic uncertainties	590	397	205
<b>3012 Fire Safety Subaccount <sup>s</sup></b>			
BEGINNING BALANCE	\$139	\$983	\$983
Prior year adjustments	<u>844</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$983	\$983	\$983
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	43	-	-
Transfers and Other Adjustments:			
TO0439 To Underground Storage Tank Cleanup Fund per Chapter 144, Statutes of 2002	<u>-43</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$983</u>	<u>\$983</u>	<u>\$983</u>
FUND BALANCE	\$983	\$983	\$983
Reserve for economic uncertainties	983	983	983
<b>3058 Water Rights Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,753	\$1,102	\$82
Prior year adjustments	<u>193</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,946	\$1,102	\$82
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	8,125	8,544	8,199
142500 Miscellaneous Services to the Public	8	8	8
150300 Income From Surplus Money Investments	165	165	165
164300 Penalty Assessments	113	113	40
Transfers and Other Adjustments:			

\* Dollars in thousands, except in Salary Range.

### 3940 State Water Resources Control Board

	2005-06*	2006-07*	2007-08*
FO0439 From Underground Storage Tank Cleanup Fund loan per Chapter 733, Statutes of 2006	-	2,320	-
TO0439 To Underground Storage Tank Cleanup Fund loan repayment per Chapter 733, Statutes of 2006	-	-	-500
Total Revenues, Transfers, and Other Adjustments	<u>\$8,411</u>	<u>\$11,150</u>	<u>\$7,912</u>
Total Resources	<u>\$10,357</u>	<u>\$12,252</u>	<u>\$7,994</u>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	-	35	35
0840 State Controller (State Operations)	3	4	-
0860 State Board of Equalization (State Operations)	370	428	419
3940 State Water Resources Control Board (State Operations)	<u>8,882</u>	<u>11,703</u>	<u>6,929</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,255</u>	<u>\$12,170</u>	<u>\$7,383</u>
FUND BALANCE	<u>\$1,102</u>	<u>\$82</u>	<u>\$611</u>
Reserve for economic uncertainties	1,102	82	611
<b>8026 Petroleum Underground Storage Tank Financing Account <sup>N</sup></b>			
BEGINNING BALANCE	\$17,025	\$15,412	\$15,052
Prior year adjustments	<u>-425</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,600	\$15,412	\$15,052
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
214900 Interest Income from Loans	968	968	968
215000 Income from Surplus Money Investments	870	870	870
217000 Fines and Penalties			
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.206 (a)	-	3,500	3,500
Total Revenues, Transfers, and Other Adjustments	<u>\$1,838</u>	<u>\$5,338</u>	<u>\$5,338</u>
Total Resources	<u>\$18,438</u>	<u>\$20,750</u>	<u>\$20,390</u>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3940 State Water Resources Control Board			
State Operations	415	926	607
Local Assistance	8,410	11,500	11,500
Expenditure Adjustments:			
3940 State Water Resources Control Board			
Local Assistance:			
Loan repayments per Health and Safety Code Section 25299.109(a)(2)	<u>-5,799</u>	<u>-6,728</u>	<u>-5,970</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,026</u>	<u>\$5,698</u>	<u>\$6,137</u>
FUND BALANCE	<u>\$15,412</u>	<u>\$15,052</u>	<u>\$14,253</u>

\* Dollars in thousands, except in Salary Range.